

14Y - INDEMNIFICATION RESERVE

Operational Summary

Agency Description:

To provide for indemnification of the Representative and others under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan) as required by court order for the distribution of bankruptcy related litigation proceeds. If funds remain at the end of FY 2009-2010, balances will be distributed by the County in accordance with the Bankruptcy Recovery Plan.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,272
Total Final FY 2001-2002 Budget:	1,139,062
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,010,770	50,625	64,166	55,000	(9,166)	(14)
Total Requirements	208	1,063,105	1,272	1,139,062	1,137,790	89,449
FBA	0	1,012,480	1,010,562	1,084,062	73,500	7

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: INDEMNIFICATION RESERVE in the Appendix on page 570.